

**HCUL PAC Fund
Financial Report
For the Period Ending January 31, 2024**

	State PAC	CULAC	Total
Beginning Balance 07/01/2023	71,929.51	1,030.17	72,959.68
ADD:			
PAC Contributions	8,707.36	2,506.00	11,213.36
Interest & Dividends	773.74	3.55	777.29
	<u>81,410.61</u>	<u>3,539.72</u>	<u>84,950.33</u>
LESS:			
Contributions to state and county candidates	(10,625.00)	-	(10,625.00)
CULAC Contribution Transfer	-	(2,526.00)	(2,526.00)
Federal & State Income Taxes	-	-	-
Fees (Svc Chrgs, Chk Rrders, Rtn Chk, Stop Pmt, Tokens, Etc.)	-	-	-
Wire charges, fees & other	-	-	-
	<u>(10,625.00)</u>	<u>(2,526.00)</u>	<u>(13,151.00)</u>
Ending Balance as of 01/31/2024	<u>70,785.61</u>	<u>1,013.72</u>	<u>71,799.33</u>
Balance per GL	70,785.61	1,013.72	71,799.33
Variance	-	-	-

Contributions to State and County Candidates for Fiscal Year Ending June 2024

Date	Contributed To	Amount	Total
7/5/2023	Friends of Cedric A Gates	\$ 200.00	
7/5/2023	Friends of Chris Toshiro Todd	\$ 200.00	
7/5/2023	Friends of Justin Woodson	\$ 200.00	
7/5/2023	Friends of Nadine	\$ 400.00	
7/5/2023	Friends of Nicole Lowen	\$ 200.00	
7/5/2023	Friends of Sean Quinlan	\$ 200.00	
7/5/2023	Friends of Trish La Chica	\$ 200.00	
7/5/2023	The Holt Hui -- RETURNED	\$ -	
7/18/2023	Friends of Lynn DeCoite	\$ 200.00	
7/18/2023	McKelvey for Senate -- RETURNED	\$ -	
	Total for July 2023		\$ 1,800.00
8/1/2023	Friends of John Mizuno	\$ 200.00	
8/1/2023	Friends of Radiant Cordero	\$ 1,000.00	
8/17/2023	Friends of Ester Kiaaina	\$ 500.00	
8/17/2023	Friends of Tommy Waters	\$ 1,000.00	
8/24/2023	Friends of Glenn Wakai	\$ 200.00	
8/24/2023	Friends of Henry Aquino	\$ 200.00	
	Total for August 2023		\$ 3,100.00
11/2/2023	Friends of Augie	\$ 500.00	
11/2/2023	Friends of Gil Keith-Agaran -- RETURNED FROM PRIOR FISCAL YEAR	\$ (400.00)	
11/6/2023	Friends of Andria Tupola	\$ 500.00	
11/13/2023	Friends of Della Au Belatti	\$ 200.00	
11/13/2023	Friends of Karl Rhoads	\$ 200.00	
11/21/2023	Friends of Troy Hashimoto	\$ 200.00	
11/21/2023	Good Friends of Kyle Yamashita	\$ 375.00	
	Total for November 2023		\$ 1,575.00
12/4/2023	Friends for Say	\$ 500.00	
12/4/2023	Friends of Matt Weyer	\$ 500.00	
12/4/2023	Friends of Michelle Kidani	\$ 200.00	
12/4/2023	Friends of Sharon Moriwaki	\$ 200.00	
12/5/2023	Friends for Richard Onishi	\$ 175.00	
12/5/2023	Friends of Gregg Takayama	\$ 175.00	
12/5/2023	Friends of Jackson Sayama	\$ 175.00	
12/5/2023	Friends of Linda Ichiyama	\$ 175.00	
12/5/2023	Friends of Mark Hashem	\$ 175.00	
12/5/2023	Vote for Ilagan	\$ 175.00	
	Total for December 2023		\$ 2,450.00
1/2/2024	Tyler for City Council	500.00	
1/3/2024	Friends of Lynn DeCoite	200.00	
1/10/2024	Friends of Sylvia Luke	1,000.00	
	Total for January 2024		\$ 1,700.00
	Grand Total for 07/01/23-06/30/24		<u>\$ 10,625.00</u>